



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seven hundred four crore only (Rs.7.04,00,00,000/-) - Quarterly Distribution of Budget for the Social Welfare Residential Educational Institutions Society - Orders - Issued.

FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.:1464

Dated:17-04-2025

Read the following:-

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
- 2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
- 3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
- 4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Social Welfare Residential Educational Institutions Society for an amount of Rs. 7.04,00,00,000 /- Rupees Seven hundred four crore for the period from April 01, 2025 to March 31, 2026 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Social Welfare Residential Educational Institutions Society is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D
SECRETARY TO GOVERNMENT

To

The Social Welfare Secretariat
 The Social Welfare Residential Educational Institutions Society
 The Director of Treasuries & Accounts, Mangalagiri
 The Director Works and Accounts, Mangalagiri
 The Pay & Accounts Officer, Mangalagiri
 The Finance (BG.I) & (BG.II) Department
 The Principal Accountant General (A&E), Vijayawada
 The Principal Accountant General (Audit), Vijayawada
 The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Social Welfare Residential Educational Institutions Society

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 01 Welfare of Scheduled Castes							
M.H. 277 Education							
G.S.H. 11 State Development Schemes							
S.H. 30 Government Residential Centralised Schools							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	3,32,38,45,000	1,16,33,45,750	66,47,69,000	66,47,69,000	83,09,61,250	3,32,38,45,000	0
S.D.H. 312 Other Grants-in-Aid	98,81,75,000	34,58,61,250	19,76,35,000	19,76,35,000	24,70,43,750	98,81,75,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	75,65,35,000	26,47,87,250	15,13,07,000	15,13,07,000	18,91,33,750	75,65,35,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	31,96,20,000	11,18,67,000	6,39,24,000	6,39,24,000	7,99,05,000	31,96,20,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	3,05,11,000	1,06,78,850	61,02,200	61,02,200	76,27,750	3,05,11,000	0
S.D.H. 382 Grants-in-Aid towards Water Charges	31,63,000	11,07,050	6,32,600	6,32,600	7,90,750	31,63,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	8,60,38,000	3,01,13,300	1,72,07,600	1,72,07,600	2,15,09,500	8,60,38,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	46,51,000	16,27,850	9,30,200	9,30,200	11,62,750	46,51,000	0
S.D.H. 386 Grants-in-Aid towards Diet Charges	1,08,74,62,000	38,06,11,700	21,74,92,400	21,74,92,400	27,18,65,500	1,08,74,62,000	0
S.H. 31 Repairs & Maintenance of Residential School Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 01 Welfare of Scheduled Castes							
M.H. 277 Education							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 32 Integrated Residential Schools							
D.H. 530 Major Works							
S.D.H. 531 Major Works	19,00,00,000	6,65,00,000	3,80,00,000	3,80,00,000	4,75,00,000	19,00,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 34 Construction of Buildings for Residential School Complex							
D.H. 530 Major Works							
S.D.H. 531 Major Works	15,00,00,000	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000	0
Total	7,04,00,00,000	2,46,40,00,000	1,40,80,00,000	1,40,80,00,000	1,76,00,00,000	7,04,00,00,000	0

DDO Annexure

Department: Social Welfare Residential Educational Institutions Society

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225012771130310311VN	90000000002	1,16,33,45,750	66,47,69,000	66,47,69,000	83,09,61,250	3,32,38,45,000
2225012771130310312VN	90000000002	34,58,61,250	19,76,35,000	19,76,35,000	24,70,43,750	98,81,75,000
2225012771130370371VN	90000000002	26,47,87,250	15,13,07,000	15,13,07,000	18,91,33,750	75,65,35,000
2225012771130370372VN	90000000002	11,18,67,000	6,39,24,000	6,39,24,000	7,99,05,000	31,96,20,000
2225012771130380381VN	90000000002	1,06,78,850	61,02,200	61,02,200	76,27,750	3,05,11,000
2225012771130380382VN	90000000002	11,07,050	6,32,600	6,32,600	7,90,750	31,63,000
2225012771130380383VN	90000000002	3,01,13,300	1,72,07,600	1,72,07,600	2,15,09,500	8,60,38,000
2225012771130380385VN	90000000002	16,27,850	9,30,200	9,30,200	11,62,750	46,51,000
2225012771130380386VN	90000000002	38,06,11,700	21,74,92,400	21,74,92,400	27,18,65,500	1,08,74,62,000
2225012771131270272VN	90000000002	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
4225012770732530531VN	90000000002	6,65,00,000	3,80,00,000	3,80,00,000	4,75,00,000	19,00,00,000
4225012771134530531VN	90000000002	5,25,00,000	3,00,00,000	3,00,00,000	3,75,00,000	15,00,00,000
Total		2,46,40,00,000	1,40,80,00,000	1,40,80,00,000	1,76,00,00,000	7,04,00,00,000